



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920



# Chain Merchant Summary Statement

Statement ID: Q27440

Cycle: CUTOFF

Statement Date: 07/31/2012

Chain Number: [REDACTED]

DBA Name: City Of Gahanna



000005393 1 AT 0.374 106481713228513 P

CITY OF GAHANNA  
ATTN JERRY ISLER  
200 S HAMILTON RD  
GAHANNA ,OH 43230-2919

Client Group: [REDACTED]  
Principal Chain: [REDACTED]  
Parent Chain: [REDACTED]  
Parent Entity: [REDACTED]

Page 1 of 4

## Your Resources for Help

For customer service please call 800-334-1941.

## Summary

Sales	2,120	129,715.45	<i>Fees Summary</i>	<i>Fee/Charges Category</i>
Returns	13	1,145.98	Visa/MC/Discover Processing Charges	1,827.77
Net Sales	2,133	128,569.47	EBT Charges	0.00
Chargebacks	0	0.00	PIN Debit Charges	0.00
Card Adjustments	0	0.00	Other Transaction Charges	0.00
Convenience Adjustments	0	0.00	American Express Charges	0.00
Total Sales	2,133	128,569.47	Money Manager	0.00
			Card Minimum Bill Fee	0.00
			Electronic Check Charges	0.00
			ECS Minimum Bill Fee	0.00
			Card Association Fees	219.08
			Authorization Fees	12.60
			Other Fees	279.60
			Total Charges and Fees	2,339.05

## Volume Recap

---Sales---			---Credits---		---Net Sales---		
Card Type	Item Count	Amount	Item Count	Amount	Amount	Discount Paid	Per Item Paid
VISA	1247	66,869.59	9	963.98	65,905.61	735.57	325.82
M/C	779	43,146.05	3	112.00	43,034.05	471.08	214.69
DISC	46	3,223.53	1	70.00	3,153.53	71.91	8.70
AMEX	48	16,476.28	0	0.00	16,476.28	0.00	0.00

## Visa/MC/Discover Processing Charges Chain Recap

Description	Sales Amount	Item Count	Processing Fee Dollars
Visa Processing Fee	66,869.59	1,256	1,061.39
MasterCard Processing Fee	43,146.05	782	685.77
Discover Acquiring Processing Fee	3,223.53	47	80.61
Total Processing Fees	113,239.17	2,085	1,827.77
Total Charges			1,827.77

## Important Information Regarding Your Merchant Account

### Terms & Conditions

Condensed below are some key terms and conditions that govern our processing of card transactions for you. Please refer to your merchant agreement, the Merchant Operating Guide ("Guide"), and/or the Merchant Terms Of Service ("MTOS") for detailed disclosure of terms governing transaction processing services. If there is a discrepancy between any provision in the merchant agreement, the Guide, or the MTOS and these Terms & Conditions, these Terms & Conditions prevail. Your use of our processing services indicates your agreement with these Terms & Conditions, as well as your agreement with the merchant agreement, Guide, and MTOS, as applicable.

- Merchant may not set minimum purchase amounts, surcharge card transactions, disburse cash (except on debit card transactions), or require cardholders to provide any personal information (e.g., phone number or address). Merchant may only process transactions for the location registered with us and may not process transactions for any other business or location.
- Merchant is responsible for identifying the cardholder, verifying the signature and expiration date on the card for card present transactions. Merchant must obtain a Code 10 voice authorization on any suspicious transaction and follow any instructions given by the operator.
- Merchant must obtain authorization via telephone or electronic device from the designated authorization center prior to completing each transaction. Such authorization, however, is NOT a guarantee of the transaction or of payment for it.
- Merchant may not accept mail/telephone order or internet transactions; accept partial payments; or accept deposits for future services without our prior written approval. For mail/telephone order and internet transactions, Merchant warrants the identity of the cardholder.
- Payments to Merchant are provisional and subject to chargebacks and adjustments. Merchant is fully liable to us for all transactions returned to us for whatever reason, such returns being known as "chargebacks". Merchant agrees to accept all chargebacks and will be liable to us in the amount of any sale that the cardholder or card issuer disputes.
- Merchant discount fees are calculated on gross volume.
- Merchant account is subject to termination fees, swap fees, and annual fees, along with retrieval and/or chargeback fees, applicable sales tax, and supply fees.
- If Merchant's account has no activity for a period exceeding 365 days, Merchant may be deemed to have closed its account and will be assessed a termination fee.
- We may change or add to these Terms & Conditions. We will inform Merchant of a change/addition in a periodic statement or other written notice. Merchant will be deemed to have agreed to the change/addition if it continues to present transactions to us after 30 days following the mailing of the notice.
- Notwithstanding the previous sentence, changes/additions to fees will be effective upon notice to Merchant, unless a later effective date is provided. We may pass through to Merchant any fee increases imposed by Visa, MasterCard, or telecommunications vendors without giving Merchant the right to terminate the merchant agreement.

### Glossary of Terms

Adjustment Fee - a fee charged for adjustments made to deposits due to errors made by Merchant.

Administration/Service Fee - A fee charged for ongoing services to the Merchant account.

Annual Fee - a fee charged one time each year to recoup the annual operational expenses incurred by us during the prior year.

Authorization Fee - a fee that is charged each time authorization is obtained on a bank card or non-bank card transaction.

AVS Fee - a fee assessed each time address verification is obtained either by a Point of Sale (POS) device or by calling the voice center.

Chargeback Fee - a flat, per occurrence fee that is charged to cover processing charges incurred because a transaction is being disputed by the cardholder or card issuer.

Equipment Fee - a fee charged for POS terminals, printers, and imprinters, and any other equipment used by Merchant.

Maintenance Fee - a fee charged for changes to the Merchant account after the initial set up.

Membership Fee - a fee charged either monthly, quarterly, or annually for participation in a merchant bankcard program.

Minimum Discount Fee - the minimum amount billed monthly for discount fees. If discount due is not equal to or greater than the set minimum, then it will be adjusted up to that amount.

Network Access Fee - a fee charged for providing POS terminal access to the electronic network, including authorizations and declines.

Retrieval Fee - a flat, per occurrence fee charged to cover processing charges incurred by the request from the cardholder or card issuer for a legible draft copy.

Set Up Fee - a one-time fee charged by the processor for establishing Merchant's account and/or services.

Supply Fee - a fee charged Merchant for supplies, such as printer paper, sales and credit drafts, and printer cartridges.

Swap Fee - a fee charged for exchanging Merchant's current equipment, such as POS terminals, printers, and imprinters, for different, new, or updated equipment.

### Billing Disputes

Merchant is responsible for paying us for services rendered in accordance with the schedule of fees furnished to Merchant, which may be amended from time to time as set forth above. Merchant is responsible for examining all statements and reporting any questions or billing disputes to us in writing within 30 days from the date the statement is mailed. All disputes should be mailed to the return address specified on the front of the merchant statement. If Merchant fails to timely notify us of a dispute, Merchant is deemed to have accepted its statement and to have waived any claim. We are not responsible for any interest, NSF, accounting, bank or related fees due to untimely and/or inaccurate deposits and/or billings caused by Merchant or us.

For more information about your statement or frequently asked questions, please visit our website at: [www.merchantconnect.com](http://www.merchantconnect.com).



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000005393 1 AT 0.374 106481713228513 P



# Chain Merchant Summary Statement

Statement Date: 07/31/2012  
Chain Number: XXXXXXXXXX  
DBA Name: City Of Gahanna

Page 2 of 4

## Card Association Fee Chain Recap

Description	Amount	Item Count	Item Rate	Percentage Rate	Fee Amount
VISA FEE					
ASSESSMENTS	66,869.59	1,247			73.55
BASE II NETWORK ACCESS CHARGE	66,869.59	1,247			3.11
VI TRANSACTION INTEGRITY FEE	2,400.89	171			17.10
IAF	44.50	2			0.20
ISA FEE	44.50	2			0.18
VISA FANF TABLE 1B TIER 6	34,420.89	7			20.30
VISA FANF TABLE 2 TIER 6	30,954.66	1			15.00
ACQUIRER PROCESSING FEE	0.00	341			6.66
MIS-USE OF AUTH	0.00	3			0.14
ACQUIRER PROCESSING FEE - DEBI	0.00	911			14.13
VISA FEE Fee Totals					150.37
M/C FEE					
ASSESSMENTS	43,146.05	779			47.46
MC ACQUIRER LICENSE FEE	43,146.05	779			1.94
MC INTL ACQUIRER PGM SUPPORT F	20.00	1			0.11
MC INTL CROSS BORDER FEE	20.00	1			0.08
NABU FEE	0.00	798			14.77
M/C FEE Fee Totals					64.36
DSCV FEE					
ASSESSMENTS	3,223.53	46			3.38
DATA TRANSMISSION FEE	3,223.53	46			0.12
DATA USAGE FEE	0.00	46			0.85
DSCV FEE Fee Totals					4.35
Total Card Association Fee					219.08

## Other Transaction Charges Chain Recap

Description	DR CR	Sales Amount	Item Count	Total Charge
AMEX NON-STL	DR	16,476.28	48	0.00
	CR	0.00	0	0.00
BTCH BATCH HDR	DR	0.00	137	0.00
	CR	0.00	0	0.00
Summary	DR	16,476.28	185	0.00
	CR	0.00	0	0.00
	NT	16,476.28	185	0.00

## Merchant Recap Section

### Month-to-Date Sales

Store #	Merchant #	Sales Credits	Chargebacks Adjustments	Rebate Adjustments Net Sales
0000000000	0000008011930313	13,274.00	0.00	0.00
GAHANNA RECREATION REG FEES		1,114.00	0.00	12,160.00
0000000000	0000008011930339	5,367.78	0.00	0.00
GAHANNA POOL		0.00	0.00	5,367.78
0000000000	0000008011933721	728.09	0.00	0.00
GAHANNA HERB ED CENTER		31.98	0.00	696.11
0000000000	0000008012109750	22,517.00	0.00	0.00
GAHANNA GOLF COURSE		0.00	0.00	22,517.00
0000000000	0000008013514651	8,269.80	0.00	0.00
GAHANNA BLDG PERMITS		0.00	0.00	8,269.80
0000000000	0000008013514735	78,132.24	0.00	0.00
CITY OF GAHANNA UTILITIES		0.00	0.00	78,132.24
0000000000	0000008013520419	1,426.54	0.00	0.00
CITY OF GAHANNA TAX		0.00	0.00	1,426.54



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000005393 1 AT 0.374 106481713228513 P

# Chain Merchant Summary Statement

Statement Date: 07/31/2012  
Chain Number: XXXXXXXXXX  
DBA Name: City Of Gahanna

Page 3 of 4

## Month-to-Date Sales

(Continued)

Store #	Merchant #	Sales Credits	Chargebacks Adjustments	Rebate Adjustments Net Sales
Chain Totals:		129,715.45 1,145.98	0.00 0.00	0.00 128,569.47

## Year-to-Date Sales

Store #	Merchant #	Sales Credits	Chargebacks Adjustments	Rebate Adjustments Net Sales
0000000000	0000008011930313	323,530.59	0.00	0.00
GAHANNA RECREATION REG FEES		3,268.00	0.00	320,262.59
0000000000	0000008011930339	16,801.60	0.00	0.00
GAHANNA POOL		0.00	0.00	16,801.60
0000000000	0000008011930388	2,858.00	0.00	0.00
GAHANNA PARKS FEES		0.00	0.00	2,858.00
0000000000	0000008011933721	9,355.41	0.00	0.00
GAHANNA HERB ED CENTER		87.33	0.00	9,268.08
0000000000	0000008012109750	105,676.25	0.00	0.00
GAHANNA GOLF COURSE		58.00	0.00	105,618.25
0000000000	0000008013514651	28,719.75	0.00	0.00
GAHANNA BLDG PERMITS		125.00	0.00	28,594.75
0000000000	0000008013514735	572,683.27	- 677.49	0.00
CITY OF GAHANNA UTILITIES		243.62	0.00	571,762.16
0000000000	0000008013520419	16,921.45	0.00	0.00
CITY OF GAHANNA TAX		534.00	0.00	16,387.45
Chain Totals:		1,076,546.32 4,315.95	- 677.49 0.00	0.00 1,071,552.88

## Month-to-Date Fees and Charges

Store #	Merchant #	Visa/MC/DISC Authorization Fee Money Manager	Other Amex	Card Other Fees	EBT Charges POS Debit Card Assoc	Minimum Bill Electronic Check	TOTAL
0000000000	0000008011930313	226.00		0.00	0.00	0.00	
GAHANNA RECREATION REG FEES		0.00	0.60	29.95	0.00		0.00
0000000000	0000008011930339	180.15		0.00	52.42	0.00	308.97
GAHANNA POOL		0.00	1.60	29.95	0.00		0.00
0000000000	0000008011930388	0.00		0.00	28.39	0.00	240.09
GAHANNA PARKS FEES		0.00	0.00	29.95	0.00		0.00
0000000000	0000008011933721	18.35		0.00	0.00	0.00	29.95
GAHANNA HERB ED CENTER		0.00	0.00	34.95	0.00		0.00
0000000000	0000008012109750	531.93		0.00	1.57	0.00	54.87
GAHANNA GOLF COURSE		0.00	6.80	34.95	0.00		0.00
0000000000	0000008013514651	66.56		0.00	49.44	0.00	623.12
GAHANNA BLDG PERMITS		0.00	0.40	39.95	0.00	0.00	0.00
0000000000	0000008013514735	788.39		0.00	3.74	0.00	110.65
CITY OF GAHANNA UTILITIES		0.00	3.00	39.95	0.00	0.00	0.00
0000000000	0000008013520419	16.39		0.00	82.16	0.00	913.50
CITY OF GAHANNA TAX		0.00	0.20	39.95	0.00	0.00	0.00
Chain Totals:		1,827.77	12.60	0.00 279.60 0.00	0.00 219.08	0.00	0.00 2,339.05



7300 CHAPMAN HWY  
KNOXVILLE, TN 37920

000005393 1 AT 0.374 106481713228513 P



# Chain Merchant Summary Statement

Statement Date: 07/31/2012  
Chain Number: [REDACTED]  
DBA Name: City Of Gahanna

Page 4 of 4

## Year-to-Date Fees and Charges

Store #	Merchant #	Visa/MC/DISC Authorization Fee Money Manager	Other Card Amex	Card Other Fees	EBT Charges Card Assoc	Charges POS Debit	Minimum Bill Electronic Check	TOTAL
0000000000	0000008011930313	5,529.23		0.00		0.00	0.00	
GAHANNA RECREATION REG FEES		12.80		79.90		0.00		0.00
		0.00		0.00		545.05		6,166.98
0000000000	0000008011930339	450.53		0.00		0.00	0.00	
GAHANNA POOL		2.20		79.90		0.00		0.00
		0.00		0.00		57.18		589.81
0000000000	0000008011930388	53.94		0.00		0.00	0.00	
GAHANNA PARKS FEES		0.00		59.90		0.00		0.00
		0.00		0.00		4.02		117.86
0000000000	0000008011933721	216.73		0.00		0.00	0.00	
GAHANNA HERB ED CENTER		1.20		149.90		0.00		0.00
		0.00		0.00		17.63		385.46
0000000000	0000008012109750	2,350.16		0.00		0.00	0.00	
GAHANNA GOLF COURSE		22.90		149.90		0.00		0.00
		0.00		0.00		215.32		2,738.28
0000000000	0000008013514651	437.63		0.00		0.00	0.00	
GAHANNA BLDG PERMITS		1.80		149.90		0.00		0.00
		0.00		0.00		26.67		616.00
0000000000	0000008013514735	6,439.87		20.00		0.00	0.00	
CITY OF GAHANNA UTILITIES		20.60		149.90		0.00		0.00
		0.00		0.00		620.59		7,250.96
0000000000	0000008013520419	231.31		0.00		0.00	0.00	
CITY OF GAHANNA TAX		1.80		129.90		0.00		0.00
		0.00		0.00		14.49		377.50
Chain Totals:		15,709.40		20.00		0.00	0.00	
		63.30		949.20		0.00		0.00
				0.00		1,500.95		18,242.85

## Non-Consolidated Billing

Store #	Merchant #	Billing Method	DDA #	Amount
0000000000	0000008011930313	ACH	[REDACTED]	308.97
0000000000	0000008011930339	ACH	[REDACTED]	240.09
0000000000	0000008011930388	ACH	[REDACTED]	29.95
0000000000	0000008011933721	ACH	[REDACTED]	54.87
0000000000	0000008012109750	ACH	[REDACTED]	623.12
0000000000	0000008013514651	ACH	[REDACTED]	110.65
0000000000	0000008013514735	ACH	[REDACTED]	913.50
0000000000	0000008013520419	ACH	[REDACTED]	57.90

Total Non-Consolidated Bill: 2,339.05